

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

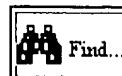
Starts:

Ends:

☒ Name/Number:

☐ Atttry Docket No.:

☐ Deposit Account No.:



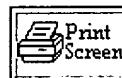
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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11/28/2006	DBYRNE	15	SALE	8021	A	40.00	10528049	
12/30/2005	RWHITE1	162	ADJ	2614	A	-200.00	10528049	120425
12/30/2005	RWHITE1	161	SALE	2615	A	250.00	10528049	120425
12/30/2005	RWHITE1	160	ADJ	2615	A	-850.00	10528049	120425
12/30/2005	RWHITE1	159	ADJ	2616	A	-180.00	10528049	120425
06/10/2005	KBALTIMO	3	SALE	2614	R	200.00	10528049	120425
06/10/2005	KBALTIMO	2	SALE	2615	R	850.00	10528049	120425
06/10/2005	KBALTIMO	1	SALE	2616	R	180.00	10528049	120425
05/12/2005	MKAYPAGH	304	SALE	8021	A	40.00	10528049	
03/24/2005	ATRAN1	260	SALE	2633	A	100.00	10528049	
03/24/2005	ATRAN1	259	SALE	2642	A	200.00	10528049	



Adjustment Detail

Authorization Detail



PCT

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